

State of Kansas
City

2010

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

City of Treece

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2010; and

(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget		
		Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2010		2		
Allocation of MVT, RVT, 16/20M Veh & Slider		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	26,533	8,686
Debt Service	10-113			
Special Highway		8	5,440	
Sewer		8	9,155	
Trash		9	9,324	
Debt Service		9	5,745	
Meter Deposits		10		
		10		
Water		11	32,854	
Totals		xxxxxx	89,051	8,686
Budget Summary		12		
Neighborhood Revitalization				
Is an Ordinance required to be passed, published, and attached to the budget			No	

County Clerk's Use Only

147,384November 1st Total
Assessed Valuation

State Use Only

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by: _____

Address: _____

Date Attested: Oct 23, 2009

Cynthia L. Stued
 County Clerk

revised 3/19/09

Bill Blank
Judy Blank
Adrian Kline
James J. Seckman

Governing Body

Page No. 1

8/10/09

City of Treece

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>9,002</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>9,002</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009 :	+ _____	0
5. Increase in Personal Property for 2009 :		
5a. Personal Property 2009	+ _____	1,403
5b. Personal Property 2008	- _____	10,966
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2009 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2009	_____	142,748
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	142,748
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>9,002</u>
14. Debt Service Levy in this 2010 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>9,002</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	9,002	1,720	0	0	0
Debt Service					
TOTAL	9,002	1,720	0	0	0

County Treas Motor Vehicle Estimate 1,720County Treasurers Recreational Vehicle Estimate 0County Treasurers 16/20M Vehicle Estimate 0County Treasurers Slider Estimate 0Motor Vehicle Factor 0.19107Recreational Vehicle Factor 0.0000016/20 Vehicle Factor 0.00000Slider Factor 0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Sewer	Debt Service	4,415	4,300	4,185	12-825d
Water	Debt Service	1,200	1,200	1,200	12-825d
Water	Debt Service	1,068	1,063	1,060	12-825d
Meter Deposit	Water Utility				12-825d
Meter Deposit	Sewer Utility				12-825d
	Totals	6,683	6,563	6,445	
	Adjustments				
	Adjusted Totals	6,683	6,563	6,445	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2009	Payments Due 2009	Payments Due 2010
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Treece

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,255	5,793	4,227
Receipts:			
Ad Valorem Tax	10,508	9,002	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,502	1,720
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Local Sales Tax	7,484	7,200	7,000
Franchise Tax	4,022	4,500	4,800
Licenses			
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	27	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,041	22,304	13,620
Resources Available:	29,296	28,097	17,847
Expenditures:			
Salaries & Wages	9,501	8,500	8,750
Employee Benefits	1,849	2,000	2,200
Utilities	1,517	1,700	1,900
Insurance	1,369	1,500	1,800
Operating & Mileage	113	200	200
Publishing	220	220	220
Repairs & Maintenance	1,701	500	500
Supplies & Parts	3,735	4,300	3,978
Budget	150	150	150
Audit	2,900	3,000	3,000
Office Supplies			800
Professional Fees	132	100	
League of Municipalities	81	200	200
Capital Outlay			2,835
Sewer Consultant Fee			
Neighborhood Revitalization Rebate			
Miscellaneous	235	1,500	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,503	23,870	26,533
Unencumbered Cash Balance Dec 31	5,793	4,227	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	26,453	31,080	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Treece

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	488	590	1,350
Receipts:			
State of Kansas Gas Tax	4,084	3,660	4,090
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,084	3,660	4,090
Resources Available:	4,572	4,250	5,440
Expenditures:			
Street Repair and Maint			1,900
Street Lighting	1,628	1,700	1,378
Repairs			700
Supplies	598	700	1,462
Wages	1,414	500	
Miscellaneous	342		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,982	2,900	5,440
Unencumbered Cash Balance Dec 31	590	1,350	0

2008/2009 Budget Authority Amount: 4,386 4,362
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	96	955	855
Receipts:			
Charges to Customers	8,175	8,300	8,300
Transfer from Meter Deposits			
Interest on Idle Funds	310		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,485	8,300	8,300
Resources Available:	8,581	9,255	9,155
Expenditures:			
Salaries & Wages	57	75	600
Repairs & Maintenance	695	700	1,000
Supplies	673	700	500
KDHE	103	125	200
Pumping & Street Lighting	1,457	1,600	2,270
Audit			
Lab Fees		400	400
Consultant	900		
Transfer to Debt Service	3,460	4,300	4,185
Miscellaneous	281	500	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,626	8,400	9,155
Unencumbered Cash Balance Dec 31	955	855	0

2008/2009 Budget Authority Amount: 9,415 8,655
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Treece

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Trash	2008	2009	2010
Unencumbered Cash Balance Jan 1	659	823	1,574
Receipts:			
Charges	6,497	7,750	7,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,497	7,750	7,750
Resources Available:	7,156	8,573	9,324
Expenditures:			
Contractual	6,333	6,999	9,324
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,333	6,999	9,324
Unencumbered Cash Balance Dec 31	823	1,574	0

2008/2009 Budget Authority Amount: 5,000 7,000

Violation of Budget Law for 2008/2009: Yes No

Possible Cash Violation for 2008: No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	6,871	6,587	7,887
Receipts:			
Transfer from Sewer	3,610	4,300	4,185
Transfer from Water (Sewer Bond)	1,200	1,200	1,200
Transfer from Water	251	1,063	1,063
Interest on Idle Funds	129	100	110
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,190	6,663	6,558
Resources Available:	12,061	13,250	14,445
Expenditures:			
Sewer Bond - Principal	2,000	2,000	2,000
Sewer Bond - Interest	2,415	2,300	2,185
1999 Water - Principal	172	179	187
1999 Water - Interest	502	500	487
2000 Water - Principal	73	77	81
2000 Water - Interest	312	307	305
Miscellaneous			500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,474	5,363	5,745
Unencumbered Cash Balance Dec 31	6,587	7,887	8,700

2008/2009 Budget Authority Amount: 5,483 5,363

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Treece

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Meter Deposits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,626	1,626	1,651
Receipts:			
Deposits			
Interest on Idle Funds		25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	25	25
Resources Available:	1,626	1,651	1,676
Expenditures:			
Transfer to Water Utility			
Transfer to Sewer Utility			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,626	1,651	1,676

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Treece

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,713	3,027	1,854
Receipts:			
Charges	30,281	31,000	31,000
Transfer from Meter Deposit			
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,381	31,000	31,000
Resources Available:	33,094	34,027	32,854
Expenditures:			
Salaries & Wages	4,985	5,000	5,800
Employee Benefits			
Operations			
Water Purchases	19,418	20,700	20,700
Office Supplies	415	500	500
KDHE	502	500	500
Publishing			
Repairs & Maintenance	2,080	2,000	2,194
Meter & Installation			
Utilities	356	400	900
Lab Fees	401	450	
Audit			
Insurance			
Deposit Refunds			
Professional Fees	360	360	
Transfer to Debt Service (Sewer Bond)	1,451	1,200	1,200
Transfer to Debt Service (Water Bond)		1,063	1,060
Miscellaneous	99		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,067	32,173	32,854
Unencumbered Cash Balance Dec 31	3,027	1,854	0

2008/2009 Budget Authority Amount:

31,127

32,121

Violation of Budget Law for 2008/2009:

No

Yes

Possible Cash Violation for 2008:

No

State of Kansas
City

2010

NOTICE OF BUDGET HEARING

The governing body of
City of Treece
will meet on the 10th day of August, 2009, at 6:00 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	23,503	60.775	23,870	60.938	26,533	8,686	60.848
Debt Service							
Special Highway	3,982		2,900		5,440		
Sewer	7,626		8,400		9,155		
Trash	6,333		6,999		9,324		
Debt Service	5,474		5,363		5,745		
Meter Deposits							
Water	30,067		32,173		32,854		
Totals	76,985	60.775	79,705	60.938	89,051	8,686	60.848
Less: Transfers	6,683		6,563		6,445		
Net Expenditure	70,302		73,142		82,606		
Total Tax Levied	9,002		9,002		XXXXXXXXXXXXXXXX		
Assessed Valuation	148,121		152,585		142,748		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	0		0		0		
Revenue Bonds	61,851		59,617		60,560		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	61,851		59,617		60,560		

*Tax rates are expressed in mills

Pam Ruvick
City Official Title
City Clerk 8-1-09

Page No. 12

CITY OF TREECE
SEAL
CHEROKEE COUNTY, KS

PROOF OF PUBLICATION

STATE OF KANSAS
CHEROKEE
COUNTY,

SS:

Chris Zimmerman, of lawful age, being first duly sworn, Deposes and says: That she is principal publisher of the Columbus Advocate, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, monthly, or yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Columbus in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **ONE** time(s), the first publication thereof being made as aforesaid on the **24th of JULY, 2009.**

Subscribed and sworn to before me this **10th** day of **AUGUST, 2009.**

Chris Zimmerman

Loretta M. Davis

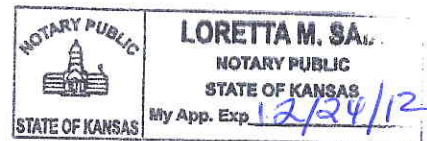
Notary Public

My commission expires: **12/24/12**

Printer's fee: **\$66.00**

Additional copies:

Total Publication fee: **\$66.00**



NOTICE OF BUDGET HEARING

The governing body of
City of Trece
will meet on the 10th day of August, 2009, at 6:00 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax
General	21,503	60.775	21,870	60.938	26,513	8,686
Debt Service						
Special Highway	3,982		2,900		5,440	
Sewer	7,626		8,400		9,155	
Trash	6,333		6,990		9,324	
Debt Service	5,474		3,263		5,745	
Water Deposits						
Water	30,067		32,173		32,854	
Totals	76,985	60.775	79,203	60.938	89,031	8,686
Less: Transfers	6,683		6,563		6,445	
Net Expenditure	70,302		72,640		82,586	
Total Tax Levied	9,002		9,002		82,586	
Assessed Valuation	148,123		152,383		142,748	
Outstanding Indebtedness, January 1, 2007						
G.O. Bonds	0		0		0	
Revenue Bonds	61,851		59,617		60,560	
Other	0		0		0	
Loan Purchase Principal	0		0		0	
Total	61,851		59,617		60,560	

*Tax rates are expressed in mills

Donna R. Davis, City Clerk
City Official Title

First Published in the Columbus Advocate on July 24, 2009